

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M100001) Field Operations
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 49,074,517	\$ 55,396,906	\$ 55,600,398	\$ 58,896,221
Salary Adjustment	0	0	0	1,444,983
OCIO Rate Adjustment	0	203,492	0	0
	<u>49,074,517</u>	<u>55,600,398</u>	<u>55,600,398</u>	<u>60,341,204</u>
Other Resources				
Balance Brought Forward (Approps	0	492,757	0	0
Receipts				
Federal Support	80,157,187	83,841,560	83,600,829	85,210,965
Intra State Receipts	<u>4,033,358</u>	<u>4,407,779</u>	<u>4,407,779</u>	<u>4,407,779</u>
	<u>84,190,545</u>	<u>88,249,339</u>	<u>88,008,608</u>	<u>89,618,744</u>
Total Resources	<u>\$ 133,265,062</u>	<u>\$ 144,342,494</u>	<u>\$ 143,609,006</u>	<u>\$ 149,959,948</u>
 FTE	 <u>1,363.50</u>	 <u>1,479.00</u>	 <u>1,479.00</u>	 <u>1,533.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 121,863,789	\$ 132,162,808	\$ 131,429,320	\$ 137,780,262
Personal Travel In State	1,340,912	1,578,371	1,578,371	1,578,371
State Vehicle Operation	327,336	330,443	330,443	330,443
Depreciation	232,247	295,349	295,349	295,349
Personal Travel Out of State	43,926	46,966	46,966	46,966
Office Supplies	82,702	127,738	127,738	127,738
Facility Maintenance Supplies	317	483	483	483
Other Supplies	0	6	6	6
Printing & Binding	258,388	302,114	302,114	302,114
Food	40	0	0	0

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Disposition of Resources (cont.)				
Postage	310,321	418,504	418,504	418,504
Communications	493,598	511,272	511,272	511,272
Rentals	361,042	429,517	429,517	429,517
Utilities	640	1,051	1,051	1,051
Professional & Scientific Services	1,214,626	1,179,498	1,179,498	1,179,498
Outside Services	81,882	267,020	267,020	267,020
Intra-State Transfers	185,546	189,000	189,000	189,000
Outside Repairs/Service	3,648	5,022	5,022	5,022
Reimbursement to Other Agencies	994,627	1,276,113	1,276,113	1,276,113
ITS Reimbursements	471,787	1,238,280	1,238,280	1,238,280
IT Outside Services	157,429	100,000	100,000	100,000
Gov Fund Type Transfers - Auditor	311,756	414,341	414,341	414,341
Gov Fund Type Transfers - Other A	158,399	2,190	2,190	2,190
Equipment	131	200	200	200
Equipment - Non-Inventory	183	0	0	0
IT Equipment	3,847,573	3,437,977	3,437,977	3,437,977
Other Expense & Obligations	29,074	27,847	27,847	27,847
Licenses	384	384	384	384
Balance Carry Forward (Approps)	492,757	0	0	0
Total Disposition of Resources	<u>\$ 133,265,062</u>	<u>\$ 144,342,494</u>	<u>\$ 143,609,006</u>	<u>\$ 149,959,948</u>